

		<b>REQUIREMENTS</b> <b>FSA - FP Data Mart Release III</b> <b>Guaranty Agency Scorecard</b>  Last Update Date: 06/20/03 Last Updated By: Ramon Corrada					
Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
1.0	GA Scorecard	The system shall provide a GA Scorecard					
1.1	Data Source	The GA Scorecard shall use the following data sources: FMS, Form 2000, and NSLDS.		6/19/2003	Michael Ko		
1.2	Attributes	The GA Scorecard shall include the following attributes: GA ID, GA Name, GA Address, GA City, GA State, Level of FFEL Participation, Total Loan Portfolio;  Scorecard ID, Weight (Value), Performance Indicator, Measures, Time Period, Source System, Maximum Score, Actual Score, Actual Data Result, Total Score (%).		6/19/2003	Michael Ko		
1.3	Metrics	The GA Scorecard shall include the following metrics: Total Score (%).		6/19/2003	Michael Ko		
1.4	Prompts	The GA Scorecard shall use the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
1.5	Filters	The GA Scorecard shall use the following filters: None.		6/19/2003	Michael Ko		
2.0	GA Scorecard Analysis Report	The system shall provide a GA Scorecard Analysis report of scorable metrics.	GA Scorecard Analysis Report shall determine calculatable metrics.				
2.1	Data Source	The GA Scorecard Analysis report shall use the following data sources: FMS, Form 2000 and NSLDS.		6/19/2003	Michael Ko		

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2.2	Attributes	The GA Scorecard Analysis report shall include the following attributes: Scorecard ID, Weight (Value), Performance Indicator, Measures, Time Period, Source System, Maximum Score, Actual Score, Actual Data Result, Total Score (%).		6/19/2003	Michael Ko		
2.3	Metrics	The GA Scorecard Analysis report shall include the following metrics: None.		6/19/2003	Michael Ko		
2.4	Prompts	The GA Scorecard Analysis report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
2.5	Filters	The GA Scorecard Analysis report shall include the following filters: None.		6/19/2003	Michael Ko		
3.0	Change in Federal Funds	<b>The system shall provide a Change in Federal Funds report.</b>	<i>Measures Total reduction in Federal funds</i>				
3.1	Data Source	The Change in Federal Funds report shall use the following data sources: FMS and Form 2000.		6/18/2003	Michael Ko		
3.2	Attributes	The Change in Federal Funds report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
3.3	Metrics	The Change in Federal Funds report shall include the following metrics: % Change (Last Year to Current Year).	Metric: Based on Federal fund End Balance. Benchmark: % Change over time.	6/18/2003	Michael Ko		
3.4	Prompts	The Change in Federal Funds report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
3.5	Filters	The Change in Federal Funds report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
3.6	Score	The Change in Federal Funds report shall have the following scoring levels: Any increase / 5 points / 25 xValue No Increase or Decrease / 4 points / 20 xValue Decrease 0-5.99% / 3 points / 15 xValue Decrease 6-10% / 2 points / 10 xValue Decrease > 10% / 1 point / 5 xValue - TRIGGER	The Change in Federal Funds report has a value of 5.	6/19/2003	Ramon Corrada		

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4.0	Minimum Reserve Level	The system shall provide a Minimum Reserve Level report.	Measures financial viability of GA Federal Fund				
4.1	Data Source	The Minimum Reserve Level report shall use the following data source: Forms 2000.	Ending Balance (AR26) from Forms 2000	6/19/2003	Michael Ko		
4.2	Attributes	The Minimum Reserve Level report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
4.3	Metrics	The Minimum Reserve Level report shall include the following metrics: % Reserve.	Metric: Based on Ending Balance (AR26) / OPO Benchmark = 0.25	6/18/2003	Michael Ko		
4.4	Prompts	The Minimum Reserve Level report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
4.5	Filters	The Minimum Reserve Level report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
4.6	Score	The Minimum Reserve Level report shall have the following scoring levels: > 0.50 / 5 points / 25 xValue .36 - .49 / 4 points / 20 xValue .25 - .35 / 2 points / 10 xValue < .25% / 1 point / 5 xValue - TRIGGER	The Minimum Reserve Level report has a value of 5.	6/19/2003	Ramon Corrada		
5.0	Cash Liquidity	The system shall provide a Cash Liquidity report.	Measures Ability to pay claims for 90 Days.				
5.1	Data Source	The Cash Liquidity report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
5.2	Attributes	The Cash Liquidity report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
5.3	Metrics	The Cash Liquidity report shall include the following metrics: Ability to Pay Claims.	Ability to Pay Claims = Claims Expensed (AR21) / 4 compared to Cash (AR48)	6/18/2003	Michael Ko		
5.4	Prompts	The Cash Liquidity report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
5.5	Filters	The Cash Liquidity report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
5.6	Score	The Cash Liquidity report shall have the following scoring levels: AR48 > AR21 divided by 2 / 5 points / 20 xValue Between High and Low / 3 points / 12 xValue AR48 < AR21 divided by 4 / 1 point / 2 xValue - TRIGGER	The Cash Liquidity report has a value of 4.	6/19/2003	Ramon Corrada		

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6.0	Change in Operating Funds	The system shall provide a Change in Operating Funds report.	Measures Total fluctuations in operating fund				
6.1	Data Source	The Change in Operating Funds report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
6.2	Attributes	The Change in Operating Funds report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
6.3	Metrics	The Change in Operating Funds report shall include the following metrics: % Change Over Time (AR-40 Ending Balance).	Benchmark: % Change over time	6/18/2003	Michael Ko		
6.4	Prompts	The Change in Operating Fund report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
6.5	Filters	The Change in Operating Fund report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
6.6	Score	The Change in Operating Funds report shall have the following scoring levels: Any increase greater than 20% / 1 point / 4 xValue - TRIGGER Any increase 1 - 20% / 5 points / 20 xValue No increase or No decrease / 4 points / 16 xValue Decrease 0 - 5% / 2.5 points / 10 xValue Decrease 5 - 10% / 1.5 points / 6 xValue Decrease 10% or more / 1 point / 4 xValue - TRIGGER	The Change in Operating Funds report has a value of 4.	6/19/2003	Ramon Corrada		
7.0	Projected Minimum Reserve Level	The system shall provide a Projected Minimum Reserve Level report.	Measures projected financial viability of GA Federal Fund over time				
7.1	Data Source	The Projected Minimum Reserve Level report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
7.2	Attributes	The Projected Minimum Reserve Level report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
7.3	Metrics	The Projected Minimum Reserve Level report shall include the following metrics: % OPO.	Benchmark: Projected year goes below .25% % OPO = AR26 for year projected (cy1) / OPO OPO Calculation over time using percent growth from previous years	6/18/2003	Michael Ko		
7.4	Prompts	The Projected Minimum Reserve Level report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
7.5	Filters	The Projected Minimum Reserve Level report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		

Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
7.6	Score	The Projected Minimum Reserve Level report shall have the following scoring levels: > 5 years / 5 points / 20 xValue > 4 years / 4 points / 16 xValue > 3 years / 3 points / 12 xValue > 2 years / 2 points / 8 xValue > 1 year / 1 point / 4 xValue - TRIGGER	The Projected Minimum Reserve Level report has a value of 4.	6/19/2003	Ramon Corrada		
8.0	Cohort Default Rate	The system shall provide a Cohort Default Rate report.	Measures Cohort Default Rate for current year				
8.1	Data Source	The Cohort Default Rate report shall use the following data sources: NSLDS.		6/18/2003	Michael Ko		
8.2	Attributes	The Cohort Default Rate report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
8.3	Metrics	The Cohort Default Rate report shall include the following metrics: % Cohort Default Rate for current year.	Benchmark: Comparison to National Average ( 5.6%).	6/18/2003	Michael Ko		
8.4	Prompts	The Cohort Default Rate report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
8.5	Filters	The Cohort Default Rate report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
8.6	Score	The Cohort Default Rate report shall have the following scoring levels: < 7% / 5 points / 15 xValue < 8.8% / 4 points / 12 xValue 7% - National Average (+/- .2) / 3 points / 9 xValue 9% - 10% / 2 points / 6 xValue 12% or greater / 1 point / 3xValue - TRIGGER	The Cohort Default Rate report has a value of 3.	6/19/2003	Ramon Corrada		
9.0	Percent of Change in Default Portfolio	The system shall provide a Percent of Change in Default Portfolio report.	Measure increases/decreases in default dollars for current year				
9.1	Data Source	The Percent of Change in Default Portfolio report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
9.2	Attributes	The Percent of Change in Default Portfolio report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
9.3	Metrics	The Percent of Change in Default Portfolio report shall include the following metrics: % Change of Defaulted Dollars.	Current year total minus prior total dollars Benchmark: Percent Change of Increase/Decrease over Prior Year	6/18/2003	Michael Ko		

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9.4	Prompts	The Percent of Change in Default Portfolio report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
9.5	Filters	The Percent of Change in Default Portfolio report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
9.6	Score	The Percent of Change in Default Portfolio report shall have the following scoring levels: Any decrease / 5 points / 15 xValue Increase 0 - 3% / 4 points / 12 xValue Increase 3 - 5% / 3 points / 9 xValue Increase > 5% / 1 point / 3 xValue - TRIGGER	The Percent of Change in Default Portfolio report has a value of 3.	6/19/2003	Ramon Corrada		
<b>10.0</b>	<b>Portfolio Characteristics</b>	<b>The system shall provide a Portfolio Characteristics report.</b>	<i>Measures Large fluctuations in portfolio levels</i>				
10.1	Data Source	The Portfolio Characteristics report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
10.2	Attributes	The Portfolio Characteristics report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
10.3	Metrics	The Portfolio Characteristics report shall include the following metrics: % change over time in volume.	Total Volume of all loans by FY. Over the previous year (AR1 + AR3 - AR2 - AR4)  Benchmark: % Change over time	6/18/2003	Michael Ko		
10.4	Prompts	The Portfolio Characteristics report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
10.5	Filters	The Portfolio Characteristics report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
10.6	Score	The Portfolio Characteristics report shall have the following scoring levels: Increase > 15% / 1 point / 3 xValue - TRIGGER Increase 5 - 15% / 5 points / 15 xValue Increase 0 - 5% / 3 points / 9 xValue Any decrease / 1 point / 3 xValue - TRIGGER	The Portfolio Characteristics report has a value of 3.	6/19/2003	Ramon Corrada		

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11.0	Rate of Reinsurance	The system shall provide a Rate of Reinsurance report.	95% Reinsurance Trigger Rate				
11.1	Data Source	The Rate of Reinsurance report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
11.2	Attributes	The Rate of Reinsurance report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
11.3	Metrics	The Rate of Reinsurance report shall include the following metrics: % Reimbursement Rate.	Reimbursement % rate for claims based on FY default rate Benchmark: 95% Reinsurance Trigger Rate	6/18/2003	Michael Ko		
11.4	Prompts	The Rate of Reinsurance report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
11.5	Filters	The Rate of Reinsurance report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
11.6	Score	The Rate of Reinsurance report shall have the following scoring levels: Greater than 96% / 5 points / 10 xValue 95 - 96% / 4 points / 8 xValue < 95% / 1 point / 2 xValue - TRIGGER	The Rate of Reinsurance report has a value of 2.	6/19/2003	Ramon Corrada		
12.0	Account Maintenance Comparison	The system shall provide a Account Maintenance Comparison report.	Measures the active loans being reported from NSLDS compared to active loans being reported on Forms 2000				
12.1	Data Source	The Account Maintenance Comparison report shall use the following data sources: Forms 2000 and NSLDS.	AR32 and AR33 from NSLDS	6/18/2003	Michael Ko		
12.2	Attributes	The Account Maintenance Comparison report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
12.3	Metrics	The Account Maintenance Comparison report shall include the following metrics: % Account Maintenance Comparison.	% Account Maintenance Comparison = ((AR32 + AR33)*1000)/OPO	6/18/2003	Michael Ko		
12.4	Prompts	The Account Maintenance Comparison report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
12.5	Filters	The Account Maintenance Comparison report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		

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12.6	Score	The Account Maintenance Comparison report shall have the following scoring levels: > 95% / 5 points / 10 xValue 90 - 95% / 4 points / 8 xValue 85 - 89% / 3 points / 6 xValue 80 - 84% / 2 points / 4 xValue < 80% / 1 point / 2 xValue - TRIGGER	The Account Maintenance Comparison report has a value of 2.	6/19/2003	Ramon Corrada		
13.0	<b>Total Collections on Defaulted Loans Current Year</b>	<b>The system shall provide a Total Collections on Defaulted Loans Current Year report.</b>	<i>Measures Total collections in comparisons with outstanding portfolio throughout the year (over a x year period)</i>				
13.1	Data Source	The Total Collections on Defaulted Loans Current Year report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
13.2	Attributes	The Total Collections on Defaulted Loans Current Year report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
13.3	Metrics	The Total Collections on Defaulted Loans Current Year report shall include the following metrics: % Total Collection.	Recalculation for MR10 + (MR11a + MR12a + MR13a)/MR32(all 3 amounts) as of Sep 30	6/18/2003	Michael Ko		
13.4	Prompts	The Total Collections on Defaulted Loans Current Year report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
13.5	Filters	The Total Collections on Defaulted Loans Current Year report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
13.6	Score	The Total Collections on Defaulted Loans Current Year report shall have the following scoring levels: > National Average / 5 points / 10 xValue < National Average > National Average + 5% / 4 points / 8 xValue < National Average + 5% > National Average + 10% / 3 points / 6 xValue < National Average + 10% / 1 point / 2 xValue - TRIGGER	The Total Collections on Defaulted Loans Current Year report has a value of 2.	6/19/2003	Ramon Corrada		
14.0	<b>History of Total Collections on Defaulted Loans</b>	<b>The system shall provide a History of Total Collections on Defaulted Loans report.</b>	<i>Number of defaulted loan to total loan portfolio over time over 3 - 5 year period</i>				
14.1	Data Source	The History of Total Collections on Defaulted Loans report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
14.2	Attributes	The History of Total Collections on Defaulted Loans report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		



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14.3	Metrics	The History of Total Collections on Defaulted Loans report shall include the following metrics: % Defaulted Loan / Total Loan Portfolio.	% Total Collection = Recalculation for MR10 + (MR11a + MR12a + MR13a)/MR32(all 3 amounts) as of Sep 30 MR-32 ending bal. on defaulted loans	6/18/2003	Michael Ko		
14.4	Prompts	The History of Total Collections on Defaulted Loans report shall include the following prompts: Guaranty Agency and Fiscal Year.	Over 3-5 Year Period	6/19/2003	Michael Ko		
14.5	Filters	The History of Total Collections on Defaulted Loans report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
14.6	Score	The History of Total Collections on Defaulted Loans report shall have the following scoring levels: Any Increase / 5 points / 5 xValue Decrease 0 - 3% / 3 points / 3 xValue Decrease 3 - 6% / 2 points / 2 xValue Decrease > 6% / 1 point / 1 xValue - TRIGGER	The History of Total Collections on Defaulted Loans report has a value of 1.	6/19/2003	Ramon Corrada		
15.0	Market Share	The system shall provide a Market Share report.	Portfolio for designated guarantor location this year compared to previous year (percent of change of dollars outstanding)				
15.1	Data Source	The Market Share report shall use the following data sources: NSLDS, Designation Spreadsheet (Nettie).		6/18/2003	Michael Ko		
15.2	Attributes	The Market Share report shall include the following attributes: Guaranty Agency; Fiscal Year (Last Extract Date of Fiscal Year); and School Branch Location.		6/18/2003	Michael Ko		
15.3	Metrics	The Market Share report shall include the following metrics: % Market Share.	Benchmark: Market Share in Designated State(s)	6/18/2003	Michael Ko		
15.4	Prompts	The Market Share report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
15.5	Filters	The Market Share report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
15.6	Score	The Market Share report shall have the following scoring levels: > +1% / 5 points / 10 xValue +/- 1% of Change from previous year's market share / 3 points / 6 xValue > -1% to -X% / 2 points / 4 xValue > -X% / 1 point / 2 xValue - TRIGGER	The Market Share report has a value of 2.	6/19/2003	Ramon Corrada		
16.0	GA Subrogated Loan Candidate	The system shall provide a GA Subrogated Loan Candidate report.	Average for Current Year				

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16.1	Data Source	The GA Subrogated Loan Candidate report shall use the following data sources:	Based on NSLDS analysis Uncollected Loans dollars (AR8) past 2 years Divided by total dollars of loans in default	6/18/2003	Michael Ko		
16.2	Attributes	The GA Subrogated Loan Candidate report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
16.3	Metrics	The GA Subrogated Loan Candidate report shall include the following metrics: AR8 (full number).	Benchmark: National Average of Age of Claims	6/18/2003	Michael Ko		
16.4	Prompts	The GA Subrogated Loan Candidate report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
16.5	Filters	The GA Subrogated Loan Candidate report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
16.6	Score	The GA Subrogated Loan Candidates report shall have the following scoring levels: < X% / 5 points / 5 xValue X - X% / 4 points / 4 xValue X / 3 points / 3 xValue X - X% / 2 points / 2 xValue > X% / 1 point / 1 xValue - TRIGGER	The GA Subrogated Loan Candidate report has a value of 1.	6/19/2003	Ramon Corrada		
<b>17.0</b>	<b>Change in Loan Status</b>	<b>The system shall provide a Change in Loan Status report.</b>	<i>Measures total loans and % of loans out of school more than 6 months still carrying an in-school or in-grace category</i>				
17.1	Data Source	The Change in Loan Status report shall use the following data sources: NSLDS.		6/18/2003	Michael Ko		
17.2	Attributes	The Change in Loan Status report shall include the following attributes: Guaranty Agency and Fiscal Year.	LID, Loan Type: OPB where loan status is in- school or in-grace and where the separation date in > 6 months	6/18/2003	Michael Ko		
17.3	Metrics	The Change in Loan Status report shall include the following metrics: % Total Loans.	School Change in Loan Status (use Guarantor not School)-dollar amount with maturity date > 6 months past. Compare number to OPO to get percent	6/18/2003	Michael Ko		
17.4	Prompts	The Change in Loan Status report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
17.5	Filters	The Change in Loan Status report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		

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17.6	Score	The Change in Loan Status report shall have the following scoring levels: Zero / 5 points / 10 xValue < 2% / 4 points / 8 xValue 2% - 3% / 3 points / 6 xValue 4% - 5% / 2 points / 4 xValue > 5% / 1 points / 2 xValue - TRIGGER	The Change in Loan Status report has a value of 2.	6/19/2003	Ramon Corrada		
<b>18.0</b>	<b>Change in Error Rates</b>	<b>The system shall provide Change in Error Rates report.</b>	<i>Accuracy of reported data or data entry in NSLDS</i>				
18.1	Data Source	The Change in Error Rates report shall use the following data sources: NSLDS.	Edits for Form 2000 will change from current 1189/1130 edits in FFEL	6/18/2003	Michael Ko		
18.2	Attributes	The Change in Error Rates report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
18.3	Metrics	The Change in Error Rates report shall include the following metrics: % Error Rate.		6/18/2003	Michael Ko		
18.4	Prompts	The Change in Error Rates report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
18.5	Filters	The Change in Error Rates report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
18.6	Score	The Change in Error Rates report shall have the following scoring levels: 98% - 100% / 5 points / 10 xValue 96% - 97% / 4 points / 8 xValue 93% - 95% / 3 points / 6 xValue 90% - 92% / 2 points / 4 xValue equal or less than 90% / 1 point / 2 xValue - TRIGGER	The Change in Error Rates report has a value of 2.	6/19/2003	Ramon Corrada		
<b>19.0</b>	<b>FFEL Collections</b>	<b>The system shall provide FFEL Collections report.</b>	<i>Measures % of collections received via FFEL Consolidation Loans</i>				
19.1	Data Source	The FFEL Collections report shall use the following data sources: Forms 2000.	Edits for Form 2000 will change from current 1189/1130 edits in FFEL	6/18/2003	Michael Ko		
19.2	Attributes	The FFEL Collections report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
19.3	Metrics	The FFEL Collections report shall include the following metrics: % of Collection.	% of Collection = MR11 x 12 mo/ (Recalculation for MR10 + (MR11a + MR12a + MR13a)x 12 mo) Calculation excludes 18.5% from Direct Loan Program	6/18/2003	Michael Ko		
19.4	Prompts	The FFEL Collections report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		

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19.5	Filters	The FFEL Collections report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
19.6	Score	The FFEL Collections report shall have the following scoring levels: > National Average / 5 points / 5 xValue < National Average > National Average + 5% / 4 points / 4 xValue < National Average + 5% > National Average + 10% / 3 points / 3 xValue < National Average +10% / 1 point / 1 xValue - TRIGGER	The FFEL Collections report has a value of 1.	6/19/2003	Ramon Corrada		
<b>20.0</b>	<b>Direct Collections Activity</b>	<b>The system shall provide Direct Collections Activity report.</b>	<i>% of collections received via Direct Consolidation Loans</i>				
20.1	Data Source	The Direct Collections Activity report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
20.2	Attributes	The Direct Collections Activity report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
20.3	Metrics	The Direct Collections Activity report shall include the following metrics: % of Collections.	% of Collections = (MR27 x 12 mo or 4 qtr) / (Recalculation for MR10 + (MR11a + MR12a + MR13a)x 12 mo) validate formula based on drop down *Calculation excludes compliment in numerator and excludes 18.5% from Direct Loan Program in denominator	6/18/2003	Michael Ko		
20.4	Prompts	The Direct Collections Activity report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
20.5	Filters	The Direct Collections Activity report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
20.6	Score	The Direct Collections Activity report shall have the following scoring levels: > National Average / 5 points / 5 xValue < National Average > National Average + 5% / 4 points / 4 xValue < National Average + 5% > National Average + 10% / 3 points / 3 xValue < National Average +10% / 1 point / 1 xValue - TRIGGER	The Direct Collections Activity report has a value of 1.	6/19/2003	Ramon Corrada		
<b>21.0</b>	<b>Rehabilitation Collections</b>	<b>The system shall provide Rehabilitation Collections report.</b>	<i>% of collections received via Rehabilitation</i>				
21.1	Data Source	The Rehabilitation Collections report shall use the following data sources: Forms 2000.		6/18/2003	Michael Ko		
21.2	Attributes	The Rehabilitation Collections report shall include the following attributes: Guaranty Agency and Fiscal Year.		6/18/2003	Michael Ko		
21.3	Metrics	The Rehabilitation Collections report shall include the following metrics: % of Collections.	% of Collections = (Recalculation for MR10 + (MR11a + MR12a + MR13a)) *Calculation excludes 18.5% from Direct Loan Program	6/18/2003	Michael Ko		

Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
21.4	Prompts	The Rehabilitation Collections report shall include the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
21.5	Filters	The Rehabilitation Collections report shall include the following filters: Restricted GA Access based on report and data level security.	Restricted GA Security Filters prohibit GA's from accessing data on other GAs.	6/19/2003	Michael Ko		
21.6	Score	The Rehabilitation Collections report shall have the following scoring levels: > National Average / 1 point / 1 xValue - TRIGGER < National Average > National Average + 5% / 2 points / 2 xValue < National Average + 5% > National Average + 10% / 4 points / 4 xValue < National Average + 10% / 5 points / 5 xValue	The Rehabilitation Collections report has a value of 1.	6/19/2003	Ramon Corrada		
22.0	GA Global Summary Report	The system shall provide a GA Global Summary report.					
22.1	Data Source	The GA Global Summary report shall use the following data sources: FMS, Form 2000 and NSLDS.		6/19/2003	Michael Ko		
22.2	Attributes	The GA Global Summary report shall include the following attributes: Guaranty Agency, Fiscal Year, GA City, GA State, Possible Points, Total Score, SI#1 - SI#19 Score.  The report shall also include a Scorecard Indicator Legend with the following attributes: SI#, SI Name, SI Description.		6/19/2003	Michael Ko		
22.3	Metrics	The GA Global Summary report shall include the following metrics: All Scorecard Indicators, Total Score (%).		6/19/2003	Michael Ko		
22.4	Prompts	The GA Global Summary report shall use the following prompts: Guaranty Agency and Fiscal Year.		6/19/2003	Michael Ko		
22.5	Filters	The GA Global Summary report shall use the following filters: None.		6/19/2003	Michael Ko		

		<b>REQUIREMENTS</b> <b>FSA - FP Data Mart Release III</b> <b>LaRS Feed for Lender Scorecard</b>  Last Update Date: 06/19/03 Last Updated By: Lisa Phillips					
Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
30.0	Capture LaRS data from FMS	Obtain LaRS data feed for Lender Scorecard via FMS					
30.1	Capture LaRS data from FMS	Extract, transform, and load data from Form 799 into the Data Mart.		6/16/2003	Lisa Phillips		
30.1.1	Data Element	Form 799 - Identification, Certification and Association; requested fields shall be available.		6/16/2003	Lisa Phillips		
30.1.2	Data Element	Form 799 - Part I: Loan Origination and Lender Loan Fees; requested fields shall be available by Lender and quarter.		6/16/2003	Lisa Phillips		
30.1.3	Data Element	Form 799 - Part II: Interest Benefits; requested fields shall be available by Lender and quarter.		6/16/2003	Lisa Phillips		
30.1.4	Data Element	Form 799 - Part III: Special Allowance; requested fields shall be available by Lender and quarter.		6/16/2003	Lisa Phillips		
30.1.5	Data Element	Form 799 - Part IV: Loan Activity; Changes in Guaranteed Loan Principal for the Quarter; requested fields shall be available by Lender and quarter.		6/16/2003	Lisa Phillips		
30.1.6	Data Element	Form 799 - Part V: Loan Portfolio Status; Guaranteed Loan Portfolio Analysis for End of Quarter; requested fields shall be available by Lender and quarter.		6/16/2003	Lisa Phillips		
30.2	Capture LaRS data from FMS	Extract, transform, and load data from Mellon Interface into the Data Mart.		6/16/2003	Lisa Phillips		
30.2.1	Data Element	Fee Payment Information shall be available for reporting.		6/16/2003	Lisa Phillips		
30.3	Capture LaRS data from FMS	Extract, transform, and load data from LAP Interface into the Data Mart.		6/16/2003	Lisa Phillips		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
30.3.1	Data Element	Lender Association and Demographic data shall be available for reporting.		6/16/2003	Lisa Phillips		
<b>31.0</b>	<b>Frequency</b>	<b>Frequency of Data</b>					
31.1	Historical Data	LaRS data feed shall include historical data since the Raytheon feed was last received in September of 2002.		6/16/2003	Lisa Phillips		
31.2	Historical Data	Lender information shall be updated on a monthly basis. Only information that is needed for the data mart that changed within the period since the last monthly extract was extracted.		6/16/2003	Lisa Phillips		
31.3	Historical Data	Only the most recent GA and Lender name and address information shall be stored in the data mart.		6/16/2003	Lisa Phillips		
<b>32.0</b>	<b>Data Source</b>	<b>Data Source</b>					
32.1	Data Source	The LaRS system will service as the source of data for the data mart. Fee Payment information shall be obtained from the Mellon interface in LaRS.		6/16/2003	Lisa Phillips		
32.2	Data Source	A file containing associations between lenders shall be used to provide additional information to the data mart from FMS LAP data.	Updates made to Lender Associations must be made through FMS	6/16/2003	Lisa Phillips		
32.3	Data Source	Data from FY1995 to present shall be available. (NOTE: data from Form 1189 for the first quarter of FY1995 is not on the FFEL system, therefore, it could not be extracted).		6/16/2003	Lisa Phillips		
32.4	Data Source	Servicer to Lender demographic data and relationships shall be obtained from FMS LaRS and LAP system.	Previously from NSLDS- Still awaiting confirmation from Power Users	6/16/2003	Lisa Phillips		
<b>33.0</b>	<b>Reporting</b>	<b>Reporting of Data</b>					
33.1	Reporting	Both old Lender and new LaRS data shall be available in the same report with corresponding Loan Type codes.	Accommodate old and new loan type code.	6/16/2003	Lisa Phillips		
33.2	Reporting	Lender reports shall accommodate multiple Form IDs submitted by Lenders.		6/16/2003	Lisa Phillips		
33.3	Reporting	Totals for Lender submissions shall be available by individual Lenders based on Form ID, and shall be rolled up by Lenders for the Scorecard.		6/16/2003	Lisa Phillips		
33.4	Reporting	An indicator shall be available to signify where Servicers have submitted Form 799 on behalf of a Lender.		6/16/2003	Lisa Phillips		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
33.5	Reporting	Reports based on Form 799 shall be described by Form Title to accommodate for the new Form 799 format.	Do not display Part Numbers for Form 799.	6/16/2003	Lisa Phillips		



		<b>REQUIREMENTS</b> <b>FSA - FP Data Mart Release III</b> <b>Narrowcast Server</b>  Last Update Date: 06/20/03 Last Updated By: Michael Ko					
<b>Requirement Number</b>	<b>Topic</b>	<b>Requirement</b>	<b>Comments</b>	<b>Date Created</b>	<b>Created By</b>	<b>Date Updated</b>	<b>Updated By</b>
<b>40.0</b>	<b>Narrowcast Server</b>						
40.1	Environment	FSA CIO shall provide a Windows NT / 2000 server (to be used as a MicroStrategy Narrowcast server at the VDC).		6/19/2003	Michael Ko		
40.2	Environment	A Windows NT / 2000 server with MicroStrategy Narrowcast server installed and configured shall be available at the VDC (Virtual Data Center).		6/19/2003	Michael Ko		
40.3	Request Process	An ongoing Request process shall be established to capture user requests for scheduled reports.		6/16/2003	Michael Ko		
40.4	Distribution	The system shall email reports to defined end-users as HTML, Text files, or Excel attachments based on requested schedule or threshold.		6/19/2003	Michael Ko		
40.5	Data Mart Update Information	The 'Data Mart Update Information' report shall be emailed to members of the 'FP Power User' MicroStrategy user-group on a monthly basis.		6/16/2003	Michael Ko		

		<b>REQUIREMENTS</b> <b>FSA - FP Data Mart Release III</b> <b>Lender Access</b>  Last Update Date: 06/19/03 Last Updated By: Michael Ko					
Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
50.0	Lender Access						
50.1	Security	The system shall continue to comply with all requirements specified in a FP Data Mart Security Plan.		6/16/2003	Michael Ko		
50.2	Process	A process shall be established by FSA's SSO (System Security Officer) team to receive, authorize, process, manage and distribute requests for Login IDs and passwords from / to Lenders.		6/16/2003	Michael Ko		
50.3	Data Access	The system shall prohibit Lenders from accessing data on other Lenders.		6/16/2003	Michael Ko		
50.4	Login IDs	Lenders shall have 2 specified users, with two Login IDs per user.		6/16/2003	Michael Ko		
50.5	Login IDs	Each Lender user shall have one Public Login ID.	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.6	Login IDs	Each Lender user shall have one Restricted Login ID.	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.7	Public Access	Each Public Lender Login ID shall have access to the following report: Collections on Defaulted Loans	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.8	Public Access	Each Public Lender Login ID shall have access to the following report: FMS-NSLDS Crosscheck	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.9	Public Access	Each Public Lender Login ID shall have access to the following report: GA Delinquency Aging	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.10	Public Access	Each Public Lender Login ID shall have access to the following report: GA Operating Fund Report	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.11	Public Access	Each Public Lender Login ID shall have access to the following report: GA Trigger Rate Report	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
50.12	Public Access	Each Public Lender Login ID shall have access to the following report: Default Dollars Paid to Lenders	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.13	Public Access	Each Public Lender Login ID shall have access to the following report: GA Closed School and False Certification Claim	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.14	Public Access	Each Public Lender Login ID shall have access to the following report: GA Federal Fund Report	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.15	Public Access	Each Public Lender Login ID shall have access to the following report: GA Restricted Account Report	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.16	Public Access	Each Public Lender Login ID shall have access to the following report: Loan Volume Report	Public Login IDs provide Lenders with access to reports in the public domain.	6/19/2003	Michael Ko		
50.17	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Lender Search Report Summary	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.18	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Lender 799 - Entire Report	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.19	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Part II - Loan Origination and Lender Loan Fees	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.20	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Part III: Interest Benefits	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.21	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Part IV: Special Allowance	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.22	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Part V: Changes in Guaranteed Loan Principal	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.23	Restricted Access - Lender 799 Reports	Each Restricted Lender Login ID shall have access to the following report: Part VI: Guaranteed Loan Portfolio Analysis for End of Quarter	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.24	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#1 Portfolio Characteristics	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.25	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#2 Default Claim Rate	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
50.26	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#3 Change in Default Claim Rate	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.27	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#4 Delinquency Rate	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.28	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#5 Change in Delinquency Rate	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.29	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#6 Origination Fee Variance	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.30	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#7 Interest Adjustments	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.31	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#8 Cohort Default Rate	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.32	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#9 Change in Loan Status	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.33	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#10 Purchases	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.34	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#11 Sales	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.35	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#12 Capitalized Interest	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.36	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#13 Voids	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.37	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#14 Program Review Results	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.38	Restricted Access - Lender Scorecard SI Reports	Each Restricted Lender Login ID shall have access to the following report: SI#16 ED 799 Late	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.39	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Claims Filed Compared to Claims Paid	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
50.40	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Consolidation Loan Fee Payment Analysis	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.41	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Consolidated Loan Rebate Fee	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.42	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: FN / LN Principal Company	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.43	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Lender 799 G/L Comparison	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.44	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Lender Changes in Loan Principal	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.45	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Lender Portfolio and Annual Activity Summary Report	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.46	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Lender Servicer Report	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.47	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Multi-Year Portfolio Analysis	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.48	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Origination Fees Bought	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.49	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Origination Fees Sold	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.50	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Part II/Part V Disbursement Comparison by Loan Type	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.51	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Part III/Part VI Comparison	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.52	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Part IV: SA Tax Exempt Billing By Parent	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		

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Requirement Number	Topic	Requirement	Comments	Date Created	Created By	Date Updated	Updated By
50.53	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Part IV: SA Tax Exempt Billing Lender Select	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.54	Restricted Access - Risk Assessment Reports	Each Restricted Lender Login ID shall have access to the following report: Summarized Origination Fees Report	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.55	Restricted Access - School Reports	Each Restricted Lender Login ID shall have access to the following report: School Change in Loan Status	Restricted Login IDs prohibit Lenders from accessing data on other Lenders.	6/19/2003	Michael Ko		
50.56	Lender Scorecard Folder	The Lender Scorecard report shall be removed from the Risk Assessment folder.		6/19/2003	Michael Ko		
50.57	Risk Assessment Folder	The Risk Assessment folder shall be renamed to 'Lender Portfolio Analysis'		6/19/2003	Michael Ko		
50.58	Lender 799 Reports (ext) Folder	The 'Lender 799 Reports (ext)' folder shall be removed from both Public and Restricted views.		6/19/2003	Michael Ko		
50.59	GA - Statement of Account (ext) Folder	The 'GA - Statement of Account (ext)' folder shall be removed from both Public and Restricted views.		6/19/2003	Michael Ko		
50.60	GA 1130 (ext) Folder	The 'GA 1130 (ext)' folder shall be removed from both Public and Restricted views.		6/19/2003	Michael Ko		
50.61	GA 1189 (ext) Folder	The 'GA 1189 Monthly Claims (ext)' folder shall be removed from both Public and Restricted views.		6/19/2003	Michael Ko		

	<b>REQUIREMENTS</b> <b>FSA - FP Data Mart Release III</b> <b>Glossary</b>  Last Update Date: 06/10/03 Last Updated By: Michael Ko
<b>Topic/Term</b>	<b>Definition</b>
Data Source	The Data Sources a report shall pull data from, e.g. LaRS, NSLDS, FMS and / or PEPS.
Attributes	A Data Element or Field that a report shall include from the Data Warehouse, e.g. Fiscal Year, State, and / or Date.
Metrics	A Business Calculation that a report shall include; Metrics are often based on Attributes, e.g. Dollar Sales, Amount Paid, etc.
Prompts	A Selection Window that requires user input, typically to reduce the data set returned by the report, e.g. Fiscal Year, Organization, etc. Certain reports may include Prompts; others may not.
Data Scope Display	The range of data a report shall display, e.g. for a given geographic region or Fiscal Year range.
Filters	Set of Criteria used to limit the data returned to a report, e.g. for a given geographic region or Fiscal Year range. Please note: A Filter and a Prompt effectuate the same end functionality of limiting the data returned to a report. However, a filter is embedded into a report, and does not require or capture user provided information.